

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

September 30, 2010



JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 10,766.45 . DATED THIS 30th DAY OF September 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR

CITY OF WEST LAFAYETTE

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9/30/10  
8:32:10

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/30/10 - 9/30/10

CHECK VOUCHER VENDOR NAME			DUE DATE						
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
38530	38530	CITY OF WEST LAFAYETTE	9/30/10						
		DEDUCTIONS 9/30/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	217.26	217.26
		DEDUCTIONS 9/30/10 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36	3.36
		DEDUCTIONS 9/30/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	65.00	65.00
		DEDUCTIONS 9/30/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	220.62	220.62
		DEDUCTIONS 9/30/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	10,260.21	10,260.21
							CHECK AMOUNT	10,766.45	
							NEW VOUCHERS TOTAL .....	10,766.45	
							GRAND TOTAL.....	10,766.45	

9/30/10  
8:32:10

FUND SUMMARY

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	217.26
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	10,325.21
802	FICA/MEDICARE WITHHOLDING	220.62
	GRAND TOTAL	10,766.45